P.W.G. 17 | 1st and final bill | Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka | Sub division Yelahanka New Town | Date 16/9-20

Bills received No | TNK-DBR No. 97 Date 21.10.19 | Sub-divisional / Divisional / Head of account | SBR No. 56 | Cash book vr No | Date: Date 16/10/2019

Sheduled Docket No

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other agencies "On backto back road Restoration Basis" in Bruhath Bangalore Mahanagara Palike Limits in Yelahanka Zone".(Restoration of roads cut portion done by BWSSB at Akashvani layout, Andhra Layout and Prakruthi layout in ward no:03, Attur).

Work Code:003-20-000043

P-0613

Name of contractor and full address :- R.Satheesh (M/s. Sathya Constructions) , # 600, Down Bazaar Road, Yelahanka, Bangalore-560064

W.O.No : EE/TEC/AG/15/2018-19, dt:11/01/2019 | Estimated cost : 50.00 | W.O.No : EE/TEC/WO/12/2018-19, dt:11/01/2019

Certified that the measurments were taken by me on 3/x/2019 and recorded on pages 462260 to 462261 of measurment book No 4623/2015-16 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer 3/x/2019

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

03/10/19

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	
3) Balance---	Total- 4977450-00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST 44444=00
	SGST 44444=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	IT 49774=00
	LC 49774=00
Total	CBF 49774=00
5) Balance being unpaid value of work done held in reserve	LR 27391=00
6) Deduct cash of advance made on divisional/sub divisional cash book	TD - 220798=00
7) Net amount due to or from contractor.	NET 4756652=00
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date

Initials of officer making payment

Reciep Stamp

Audited & Admitted for Rs. 4977450/-

4756652/- by Cheque

and Rs. 220798/- by adjusement

Date

Accts. Supdt.
yelahanka Division
BBMP

Executive Engineer
Exe. Engineer
yelahanka Division
BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting) for water supply Lines	Per Mtr			1242	957.56	1189290.00	1242.00	1189290.00
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For water supply Lines	Per Mtr			1651	1253.80	2070024.00	1651.00	2070024.00
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For UGD Lines	Per Mtr			945	1253.80	1184841.00	945.00	1184841.00
					TOTAL		4444153.00		4444153.00
					GST Charges 12%		533298.36		533298.36
					Grand TOTAL		4977450.00		4977450.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
2/X/2019

03/10/19
Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64